

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de CANDRIAM EQUITIES L inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 233 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
CANDRIAM EQUITIES L ASIA PREMIER C	30/06/2017	5.019	78.900.985,75
CANDRIAM EQUITIES L ASIA PREMIER D (USD)	30/06/2017	5.019	78.900.985,75
CANDRIAM EQUITIES L ASIA PREMIER I	30/06/2017	5.019	78.900.985,75
CANDRIAM EQUITIES L ASIA PREMIER N	30/06/2017	5.019	78.900.985,75
CANDRIAM EQUITIES L AUSTRALIA CATEGORIA C (AUD)	30/06/2017	3.552	227.743.068,71
CANDRIAM EQUITIES L AUSTRALIA CATEGORIA C (EUR)	30/06/2017	3.552	227.743.068,71
CANDRIAM EQUITIES L AUSTRALIA CATEGORIA I (AUD)	30/06/2017	3.552	227.743.068,71
CANDRIAM EQUITIES L AUSTRALIA CATEGORIA I (EUR)	30/06/2017	3.552	227.743.068,71
CANDRIAM EQUITIES L AUSTRALIA CATEGORIA N (AUD)	30/06/2017	3.552	227.743.068,71
CANDRIAM EQUITIES L AUSTRALIA CATEGORIA N (EUR)	30/06/2017	3.552	227.743.068,71
CANDRIAM EQUITIES L AUSTRALIA C-EUR-HEDGED	30/06/2017	3.552	227.743.068,71
CANDRIAM EQUITIES L AUSTRALIA C-USD-HEDGED	30/06/2017	3.552	227.743.068,71
CANDRIAM EQUITIES L AUSTRALIA D (AUD)	30/06/2017	3.552	227.743.068,71
CANDRIAM EQUITIES L AUSTRALIA V C	30/06/2017	3.552	227.743.068,71
CANDRIAM EQUITIES L BIOTECHNOLOGY I - EUR - HEDGED C	30/06/2017	12.301	648.753.483,37
CANDRIAM EQUITIES L BIOTECHNOLOGY CATEGORIA C	30/06/2017	12.301	648.753.483,37
CANDRIAM EQUITIES L BIOTECHNOLOGY CATEGORIA I	30/06/2017	12.301	648.753.483,37
CANDRIAM EQUITIES L BIOTECHNOLOGY CATEGORIA N	30/06/2017	12.301	648.753.483,37
CANDRIAM EQUITIES L BIOTECHNOLOGY C-EUR- HEDGED CAPITALISATION	30/06/2017	12.301	648.753.483,37
CANDRIAM EQUITIES L BIOTECHNOLOGY C-EUR- UNHEDGED CAPITALISATION	30/06/2017	12.301	648.753.483,37
CANDRIAM EQUITIES L BIOTECHNOLOGY D (USD)	30/06/2017	12.301	648.753.483,37

Denominación	Fecha	Participes	Patrimonio
CANDRIAM EQUITIES L BIOTECHNOLOGY I - EUR - UNHEDGED C	30/06/2017	12.301	648.753.483,37
CANDRIAM EQUITIES L BIOTECHNOLOGY V C	30/06/2017	12.301	648.753.483,37
CANDRIAM EQUITIES L EMERGING MARKETS C - USD - HEDGED C	30/06/2017	20.297	844.859.429,36
CANDRIAM EQUITIES L EMERGING MARKETS I - USD - HEDGED C	30/06/2017	20.297	844.859.429,36
CANDRIAM EQUITIES L EMERGING MARKETS V C	30/06/2017	20.297	844.859.429,36
CANDRIAM EQUITIES L EUROPE INNOVATION V C	05/01/2017	20.859	482.854.585,66
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY C C	30/06/2017	11.145	125.887.717,64
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY C D	30/06/2017	11.145	125.887.717,64
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY I C	30/06/2017	11.145	125.887.717,64
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY N C	30/06/2017	11.145	125.887.717,64
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY V C	30/06/2017	11.145	125.887.717,64
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C D	19/06/2017	571	29.151.147,27
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C - EUR - UNHEDGED C	19/06/2017	571	29.151.147,27
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C C	19/06/2017	571	29.151.147,27
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY I C	19/06/2017	571	29.151.147,27
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY I EUR UNHEDGED C	19/06/2017	571	29.151.147,27
EMERGING MARKETS CATEGORIA C	30/06/2017	20.297	844.859.429,36
EMERGING MARKETS CATEGORIA I	30/06/2017	20.297	844.859.429,36
EMERGING MARKETS CATEGORIA N	30/06/2017	20.297	844.859.429,36
EMERGING MARKETS D (EUR)	30/06/2017	20.297	844.859.429,36
EMU C-C EUR	30/06/2017	543	110.557.997,80
EMU C-D EUR	30/06/2017	543	110.557.997,80
EMU I-C EUR	30/06/2017	543	110.557.997,80
EMU N-C EUR	30/06/2017	543	110.557.997,80
EURO 50 CATEGORIA C	30/06/2016	6.695	55.522.357,00
EURO 50 CATEGORIA I	30/06/2016	6.695	55.522.357,00
EURO 50 CATEGORIA N	30/06/2016	6.695	55.522.357,00
EURO 50 D (EUR)	30/06/2016	6.695	55.522.357,00
EUROPE CATEGORIA C	30/06/2017	21.587	694.114.106,69
EUROPE CATEGORIA I	30/06/2017	21.587	694.114.106,69
EUROPE CATEGORIA N	30/06/2017	21.587	694.114.106,69

Denominación	Fecha	Participes	Patrimonio
EUROPE CONVICTION C-C EUR	30/06/2017	5.845	380.002.788,25
EUROPE CONVICTION C-D EUR	30/06/2017	5.845	380.002.788,25
EUROPE CONVICTION I-C EUR	30/06/2017	5.845	380.002.788,25
EUROPE CONVICTION I-D EUR	30/06/2017	5.845	380.002.788,25
EUROPE CONVICTION N-C EUR	30/06/2017	5.845	380.002.788,25
EUROPE D (EUR)	30/06/2017	21.587	694.114.106,69
EUROPE INNOVATION C-C (EURO)	05/01/2017	20.859	482.854.585,66
EUROPE INNOVATION C-D (EURO)	05/01/2017	20.859	482.854.585,66
EUROPE INNOVATION I (EURO)	05/01/2017	20.859	482.854.585,66
EUROPE INNOVATION N (EURO)	05/01/2017	20.859	482.854.585,66
GERMANY CATEGORIA C	30/06/2017	11.145	125.887.717,64
GERMANY CATEGORIA I	30/06/2017	11.145	125.887.717,64
GERMANY CATEGORIA N	30/06/2017	11.145	125.887.717,64
GERMANY D (EUR)	30/06/2017	11.145	125.887.717,64
JAPAN CATEGORIA C	30/06/2017	4.818	144.101.383,03
JAPAN CATEGORIA I	30/06/2017	4.818	144.101.383,03
JAPAN CATEGORIA N	30/06/2017	4.818	144.101.383,03
JAPAN D (JPY)	30/06/2017	4.818	144.101.383,03
SUSTAINABLE EMERGING MARKETS C-C (EURO)	30/06/2016	565	166.962.828,00
SUSTAINABLE EMERGING MARKETS C-D (EURO)	30/06/2016	565	166.962.828,00
SUSTAINABLE EMERGING MARKETS I (EURO)	30/06/2016	565	166.962.828,00
SUSTAINABLE EMERGING MARKETS N (EURO)	30/06/2016	565	166.962.828,00
SUSTAINABLE EMU C-C (EURO)	30/06/2016	1.276	14.347.443,00
SUSTAINABLE EMU C-D (EURO)	30/06/2016	1.276	14.347.443,00
SUSTAINABLE EMU I- C EUR	30/06/2016	1.276	14.347.443,00
SUSTAINABLE EMU N (EURO)	30/06/2016	1.276	14.347.443,00
SUSTAINABLE WORLD CATEGORIA C	30/06/2016	3.946	329.345.721,00
SUSTAINABLE WORLD CATEGORIA I	30/06/2016	3.946	329.345.721,00
SUSTAINABLE WORLD CATEGORIA N	30/06/2016	3.946	329.345.721,00
SUSTAINABLE WORLD D (EUR)	30/06/2016	3.946	329.345.721,00
SWITZERLAND CATEGORIA C	30/06/2017	1.349	42.118.164,25
SWITZERLAND CATEGORIA I	30/06/2017	1.349	42.118.164,25
SWITZERLAND CATEGORIA N	30/06/2017	1.349	42.118.164,25
SWITZERLAND D (CHF)	30/06/2017	1.349	42.118.164,25
UNITED KINGDOM CATEGORIA C	30/06/2017	1.086	12.871.964,21
UNITED KINGDOM CATEGORIA I	30/06/2017	1.086	12.871.964,21
UNITED KINGDOM CATEGORIA N	30/06/2017	1.086	12.871.964,21
UNITED KINGDOM D (GBP)	30/06/2017	1.086	12.871.964,21